

DR-2 Disclosure Summary Page**DR-2**

Ottumwans for Flanders		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/31/2013	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	10/30/2013 6:57:47 PM	
Committee Code:	13673	Postmark Date		
Political Party:	Democratic	Amendment Date	10/31/2013 2:00:48 PM	
Report Date:	2013	Candidate Name:	Flanders, Frank J	

Treasurer

Last Name:	Flanders	First Name:	Frank	MI:	J
Address:	1108 Hammond Ave.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-684-7298
E-Mail:	fjf177@mchsi.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$11.66
Schedule A: Cash Contributions Total	\$400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$411.66
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$411.66

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,082.29
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/12/2013	Check # 13306	Siegal, Steven 411 N. Court Ottumwa, IA 52501	None	\$100.00	
10/21/2013	6110 Check # 001044	Southern Iowa Labor Council Committee on Political Educ. 1305 E Mary St, Ste A Ottumwa, IA 52501	N/A	\$300.00	

Total Regular Contributions	\$400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$400.00

Schedule D: Incurred Indebtedness**Sch-D**

Ottumwans for Flanders		Status: Amended	
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/31/2013
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	10/30/2013 6:57:47 PM
Committee Code:	13673	Postmark Date	
Political Party:	Democratic	Amendment Date	10/31/2013 2:00:48 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/30/2013	Ottumwa Printing 105 South Birch Ottumwa, IA 52501	Printing & Reproduction Yard Signs plus shipping; Campaign Flyers plus sales tax	\$1,082.29
Total Balance Owed at Close of Reporting Period			\$1,082.29